

**Commonwealth of Massachusetts**  
**Division of Health Care Finance and Policy**

**Health Safety Net Trust Fund**

(in million \$)

**Sources**

Hospital Assessment	\$160.0
Surcharge Payers	\$160.0
General Fund Contribution	\$33.9
Other Sources: UCP Residual	\$24.0
Subtotal	\$377.9

**Non-Hospital Uses**

Demonstration Projects	(\$6.0)
Projected CHC payments	(\$35.3)
Subtotal Non-Hospital Uses	(\$41.3)

Available for Hospitals	\$336.6
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**Hospital Uses**

Hospital Demand	(\$399.9)
Offset from Medical Assistance Trust Fund	\$60.0
EBD Recoveries/FC Income	\$11.5
Subtotal Hospital Uses	(\$328.4)

<b>Total Sources</b>	<b>\$377.9</b>
<b>Total Uses</b>	<b>(\$369.7)</b>
<b>Surplus / (Shortfall)</b>	<b>\$8.2</b>

\* As of May 5, 2008 (reflects May 2008 payment cycle)